

12C - CHILD SUPPORT PROGRAM DEVELOPMENT

Operational Summary

Description:

The Child Support Program Development Fund was established in the CEO's 2nd Quarter Budget Report dated 2/7/2006 to comply with GASB 34 requirements for fiduciary funds.

The fund is used to meet critical one time needs of Child Support Services.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	0	4,036,532	4,372,248	4,697,138	324,890	7.43
Total Requirements	0	4,036,532	0	4,697,138	4,697,138	0.00
Balance	0	0	4,372,248	0	(4,372,248)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Child Support Program Development in the Appendix on page A121

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	0
Total Recommended FY 2006-2007	4,697,138
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

12C - Child Support Program Development

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	0	\$	0	\$	40,365	\$	174,890	\$	134,525 333.27%
Other Financing Sources		0		4,036,532		4,331,883		150,000		(4,181,883) -96.54
Total FBA		0		0		0		4,372,248		4,372,248 0.00
Total Revenues		0		4,036,532		4,372,248		4,697,138		324,890 7.43
Services & Supplies		0		3,529,736		0		3,390,974		3,390,974 0.00
Other Financing Uses		0		506,796		0		1,306,164		1,306,164 0.00
Total Requirements		0		4,036,532		0		4,697,138		4,697,138 0.00
Balance	\$	0	\$	0	\$	4,372,248	\$	0	\$	(4,372,248) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.